
Financial statements and reports for the year ended
30 June 2022

THE TRUSTEE FOR SUNSHINE SUPER FUND

Prepared for: Sweet Bliss Pty Ltd

THE TRUSTEE FOR SUNSHINE SUPER FUND

Reports Index

Statement of Financial Position	1
Detailed Statement of Financial Position	2
Operating Statement	4
Detailed Operating Statement	5
Notes to the Financial Statements	7
Compilation Report	13
Members Statement	14
Consolidated Members Statement	16
Members Summary	18
Engagement Letter 2022	19
Trustees Declaration	23
Trustee Minute / Resolution	24
Investment Summary	26
Investment Summary with Market Movement	27
Unrealised Capital Gains - Detailed	28
Realised Capital Gains	31
Statement of Taxable Income	32

Reports Index

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Attachments Schedule

THE TRUSTEE FOR SUNSHINE SUPER FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	96,291.15	0.00
Shares in Listed Companies (Australian)	3	322,402.55	0.00
Stapled Securities	4	33,623.76	0.00
Units in Listed Unit Trusts (Australian)	5	189,096.42	0.00
Total Investments		<u>641,413.88</u>	<u>0.00</u>
Other Assets			
Macquarie Cash Management Account		14,714.39	0.00
Sweet Bliss Pty Ltd ATF Sunshine Super Fund		50,087.16	0.00
Distributions Receivable		12,368.10	0.00
Income Tax Refundable		2,485.51	0.00
Total Other Assets		<u>79,655.16</u>	<u>0.00</u>
Total Assets		<u>721,069.04</u>	<u>0.00</u>
Net assets available to pay benefits		<u>721,069.04</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Page, Janice Evelyn - Accumulation		721,069.04	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>721,069.04</u>	<u>0.00</u>

Refer to compilation report

THE TRUSTEE FOR SUNSHINE SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)		96,291.15	0.00
Shares in Listed Companies (Australian)	3		
Challenger Limited		43,307.50	0.00
Commonwealth Bank Of Australia.		48,846.21	0.00
Macquarie Group Limited		42,699.96	0.00
National Australia Bank Limited		44,466.03	0.00
Plato Income Maximiser Limited.		70,983.90	0.00
Telstra Corporation Limited.		72,098.95	0.00
Stapled Securities	4		
Waypoint Reit		33,623.76	0.00
Units in Listed Unit Trusts (Australian)	5		
Betashares S&p 500 Yield Maximiser Fund (managed Fund)		26,680.92	0.00
Spdr Msci Australia Select High Dividend Yield Fund		73,695.00	0.00
Vanguard Australian Shares High Yield Etf		88,720.50	0.00
Total Investments		<u>641,413.88</u>	<u>0.00</u>
Other Assets			
Bank Accounts	6		
Macquarie Cash Management Account		14,714.39	0.00
Sweet Bliss Pty Ltd ATF Sunshine Super Fund		50,087.16	0.00
Distributions Receivable			
Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)		1,745.33	0.00
Betashares S&p 500 Yield Maximiser Fund (managed Fund)		481.90	0.00
Spdr Msci Australia Select High Dividend Yield Fund		8,376.54	0.00
Vanguard Australian Shares High Yield Etf		1,764.33	0.00
Income Tax Refundable		2,485.51	0.00
Total Other Assets		<u>79,655.16</u>	<u>0.00</u>
Total Assets		<u>721,069.04</u>	<u>0.00</u>
Net assets available to pay benefits		<u>721,069.04</u>	<u>0.00</u>

Refer to compilation report

THE TRUSTEE FOR SUNSHINE SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
Represented By :		\$	\$
Liability for accrued benefits allocated to members' accounts	7, 8		
Page, Janice Evelyn - Accumulation		721,069.04	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>721,069.04</u>	<u>0.00</u>

Refer to compilation report

THE TRUSTEE FOR SUNSHINE SUPER FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	11	20,042.89	0.00
Dividends Received	10	5,636.17	0.00
Interest Received		144.37	0.00
Contribution Income			
Personal Non Concessional		92,500.00	0.00
Transfers In		645,857.79	0.00
Total Income		<u>764,181.22</u>	<u>0.00</u>
Expenses			
Advisor Fees		825.00	0.00
		<u>825.00</u>	<u>0.00</u>
Investment Losses			
Changes in Market Values	12	44,772.69	0.00
Total Expenses		<u>45,597.69</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>718,583.53</u>	<u>0.00</u>
Income Tax Expense	13	(2,485.51)	0.00
Benefits accrued as a result of operations		<u>721,069.04</u>	<u>0.00</u>

Refer to compilation report

THE TRUSTEE FOR SUNSHINE SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	4,137.07	0.00
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1,349.17	0.00
Spdr Msci Australia Select High Dividend Yield Fund	10,342.73	0.00
Vanguard Australian Shares High Yield Etf	3,618.26	0.00
Waypoint Reit	595.66	0.00
	20,042.89	0.00
Dividends Received		
Challenger Limited	1,032.75	0.00
Commonwealth Bank Of Australia.	272.18	0.00
Macquarie Group Limited	1,116.42	0.00
National Australia Bank Limited	381.91	0.00
Plato Income Maximiser Limited.	1,334.75	0.00
Telstra Corporation Limited.	1,498.16	0.00
	5,636.17	0.00
Interest Received		
Macquarie Cash Management Account	57.21	0.00
Sweet Bliss Pty Ltd ATF Sunshine Super Fund	87.16	0.00
	144.37	0.00
Personal Contributions - Non Concessional		
Janice Evelyn Page	92,500.00	0.00
	92,500.00	0.00
Transfers In		
Page, Janice Evelyn - Accumulation (Accumulation)	645,857.79	0.00
	645,857.79	0.00
Total Income	764,181.22	0.00
Expenses		
Advisor Fees	825.00	0.00
	825.00	0.00
Investment Losses		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	3,725.95	0.00
	3,725.95	0.00
Shares in Listed Companies (Australian)		
Challenger Limited	1,933.51	0.00
Commonwealth Bank Of Australia.	1,145.40	0.00
Macquarie Group Limited	2,346.10	0.00
National Australia Bank Limited	599.42	0.00
Plato Income Maximiser Limited.	4,025.97	0.00
Telstra Corporation Limited.	3,075.70	0.00
	13,126.10	0.00

Refer to compilation report

THE TRUSTEE FOR SUNSHINE SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Stapled Securities		
Waypoint Reit	6,576.27	0.00
	<u>6,576.27</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	3,400.89	0.00
Spdr Msci Australia Select High Dividend Yield Fund	16,492.48	0.00
Vanguard Australian Shares High Yield Etf	1,451.00	0.00
	<u>21,344.37</u>	<u>0.00</u>
Changes in Market Values	<u>44,772.69</u>	<u>0.00</u>
Total Expenses	<u>45,597.69</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>718,583.53</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	(2,485.51)	0.00
Total Income Tax	<u>(2,485.51)</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>721,069.04</u>	<u>0.00</u>

Refer to compilation report

THE TRUSTEE FOR SUNSHINE SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

THE TRUSTEE FOR SUNSHINE SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	96,291.15	0.00
	96,291.15	0.00

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Commonwealth Bank Of Australia.	48,846.21	0.00

THE TRUSTEE FOR SUNSHINE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Challenger Limited	43,307.50	0.00
Macquarie Group Limited	42,699.96	0.00
National Australia Bank Limited	44,466.03	0.00
Plato Income Maximiser Limited.	70,983.90	0.00
Telstra Corporation Limited.	72,098.95	0.00
	322,402.55	0.00

Note 4: Stapled Securities

	2022	2021
	\$	\$
Waypoint Reit	33,623.76	0.00
	33,623.76	0.00

Note 5: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Spdr Msci Australia Select High Dividend Yield Fund	73,695.00	0.00
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	26,680.92	0.00
Vanguard Australian Shares High Yield Etf	88,720.50	0.00
	189,096.42	0.00

Note 6: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
Macquarie Cash Management Account	14,714.39	0.00
Sweet Bliss Pty Ltd ATF Sunshine Super Fund	50,087.16	0.00
	64,801.55	0.00

Note 7: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	721,069.04	0.00

THE TRUSTEE FOR SUNSHINE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	721,069.04	0.00

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	721,069.04	0.00

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 10: Dividends

	2022 \$	2021 \$
Challenger Limited	1,032.75	0.00
Commonwealth Bank Of Australia.	272.18	0.00
Macquarie Group Limited	1,116.42	0.00
National Australia Bank Limited	381.91	0.00
Plato Income Maximiser Limited.	1,334.75	0.00
Telstra Corporation Limited.	1,498.16	0.00
	5,636.17	0.00

Note 11: Trust Distributions

	2022 \$	2021 \$
Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	4,137.07	0.00
Vanguard Australian Shares High Yield Etf	3,618.26	0.00
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1,349.17	0.00
Spdr Msci Australia Select High Dividend Yield Fund	10,342.73	0.00
Waypoint Reit	595.66	0.00
	20,042.89	0.00

Note 12: Changes in Market Values

THE TRUSTEE FOR SUNSHINE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Managed Investments (Australian)		
Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	(3,725.95)	0.00
	<hr/>	<hr/>
	(3,725.95)	0.00
Shares in Listed Companies (Australian)		
Challenger Limited	(1,933.51)	0.00
Commonwealth Bank Of Australia.	(1,145.40)	0.00
Macquarie Group Limited	(2,346.10)	0.00
National Australia Bank Limited	(599.42)	0.00
Plato Income Maximiser Limited.	(4,025.97)	0.00
Telstra Corporation Limited.	(3,075.70)	0.00
	<hr/>	<hr/>
	(13,126.10)	0.00
Stapled Securities		
Waypoint Reit	(6,576.27)	0.00
	<hr/>	<hr/>
	(6,576.27)	0.00
Units in Listed Unit Trusts (Australian)		
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	(3,400.89)	0.00
Spdr Msci Australia Select High Dividend Yield Fund	(16,492.48)	0.00
Vanguard Australian Shares High Yield Etf	(1,451.00)	0.00
	<hr/>	<hr/>
	(21,344.37)	0.00
Total Unrealised Movement	<hr/>	<hr/>
	(44,772.69)	0.00
Realised Movements in Market Value		
	2022	2021
	\$	\$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>
Changes in Market Values	(44,772.69)	0.00
	<hr/>	<hr/>
Note 13: Income Tax Expense		
The components of tax expense comprise	2022	2021
	\$	\$

THE TRUSTEE FOR SUNSHINE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Current Tax	(2,485.51)	0.00
Income Tax Expense	(2,485.51)	0.00

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	107,787.53	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	13,875.00	0.00
Non Taxable Transfer In	96,878.67	0.00
Accounting Trust Distributions	3,006.43	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	6,715.90	0.00
Franking Credits	1,008.18	0.00
Foreign Credits	6.80	0.00
Net Capital Gains	667.05	0.00
Taxable Trust Distributions	1,778.61	0.00
Distributed Foreign Income	77.38	0.00
Rounding	(0.35)	0.00
Income Tax on Taxable Income or Loss	4,281.00	0.00
Less credits:		
Franking Credits	6,721.20	0.00
Foreign Credits	45.31	0.00
Current Tax or Refund	(2,485.51)	0.00

THE TRUSTEE FOR SUNSHINE SUPER FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE TRUSTEE FOR SUNSHINE SUPER FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of THE TRUSTEE FOR SUNSHINE SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Tania Floreancig

of

PO BOX 910, ATHERTON, Queensland 4882

Signed:



Dated: 20/02/2023

THE TRUSTEE FOR SUNSHINE SUPER FUND
Members Statement

Janice Evelyn Page
 49 Tower Avenue
 Atherton, Queensland, 4883, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	Non Binding Nomination
Age:	66	Vested Benefits:	721,069.04
Tax File Number:	Provided	Total Death Benefit:	721,069.04
Date Joined Fund:	13/07/2021		
Service Period Start Date:	23/01/1990		
Date Left Fund:			
Member Code:	PAGJAN00001A		
Account Start Date:	13/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	721,069.04
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	721,069.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	609,227.12
Taxable	111,841.92

Your Detailed Account Summary

	This Year
Opening balance at 13/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	92,500.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	645,857.79
Net Earnings	(13,007.75)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	4,281.00
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	721,069.04

THE TRUSTEE FOR SUNSHINE SUPER FUND
Members Statement

Gary Page
 49 Tower Avenue
 Atherton, Queensland, 4883, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	13/07/2021	Total Death Benefit:	
Service Period Start Date:	13/07/2021		
Date Left Fund:			
Member Code:	PAGGAR00001A		
Account Start Date:	13/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable

Your Detailed Account Summary

This Year

Opening balance at 13/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

THE TRUSTEE FOR SUNSHINE SUPER FUND
Members Statement

Janice Evelyn Page
 49 Tower Avenue
 Atherton, Queensland, 4883, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	Non Binding Nomination
Age:	66	Vested Benefits:	721,069.04
Tax File Number:	Provided	Total Death Benefit:	721,069.04
Date Joined Fund:	13/07/2021		
Service Period Start Date:	23/01/1990		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	13/07/2021		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	721,069.04
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	721,069.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	609,227.12
Taxable	111,841.92

Your Detailed Account Summary

	This Year
Opening balance at 13/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	92,500.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	645,857.79
Net Earnings	(13,007.75)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	4,281.00
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	721,069.04

THE TRUSTEE FOR SUNSHINE SUPER FUND
Members Statement

Gary Page
 49 Tower Avenue
 Atherton, Queensland, 4883, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	13/07/2021	Total Death Benefit:	
Service Period Start Date:	13/07/2021		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	13/07/2021		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at	13/07/2021	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	0.00

THE TRUSTEE FOR SUNSHINE SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Janice Evelyn Page (Age: 66)											
PAGJAN00001A - Accumulation											
	92,500.00	645,857.79	(13,007.75)				4,281.00				721,069.04
	92,500.00	645,857.79	(13,007.75)				4,281.00				721,069.04
Gary Page (Age: 68)											
PAGGAR00001A - Accumulation											
	92,500.00	645,857.79	(13,007.75)				4,281.00				721,069.04

20/02/2023

To the trustee of the
THE TRUSTEE FOR SUNSHINE SUPER FUND
27 VICTORIA STREET,
ATHERTON
Queensland, 4883

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE TRUSTEE FOR SUNSHINE SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

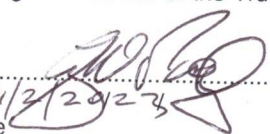
If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2022.

Yours sincerely

Anthony Boys
100014140

Acknowledged on behalf of the Trustee(s) of the THE TRUSTEE FOR SUNSHINE SUPER FUND by:

(Signed).....
(dated) 21/3/2023
Gary Page
Sweet Bliss Pty Ltd
Director

(Signed) 
(dated) 21/02/2023
Janice Evelyn Page
Sweet Bliss Pty Ltd
Director

THE TRUSTEE FOR SUNSHINE SUPER FUND

Trustees Declaration

Sweet Bliss Pty Ltd ACN: 651937450


The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:


.....
Gary Page
Sweet Bliss Pty Ltd
Director


.....
Janice Evelyn Page
Sweet Bliss Pty Ltd
Director

20 February 2023

Minutes of a meeting of the Director(s)

held on 20 February 2023 at 27 VICTORIA STREET, ATHERTON 4883

PRESENT:	Gary Page and Janice Evelyn Page
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO BOX 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Tania Floreancig</p>

Minutes of a meeting of the Director(s)

held on 20 February 2023 at 27 VICTORIA STREET, ATHERTON 4883

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Gary Page

Chairperson

THE TRUSTEE FOR SUNSHINE SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	Macquarie Cash Management Account	14,714.390000	14,714.39	14,714.39	14,714.39			2.08 %	
	Sweet Bliss Pty Ltd ATF Sunshine Super Fund	50,087.160000	50,087.16	50,087.16	50,087.16			7.09 %	
			64,801.55		64,801.55			9.18 %	
Managed Investments (Australian)									
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	13,245.00	7.270000	96,291.15	7.55	100,017.10	(3,725.95)	(3.73) %	13.63 %
				96,291.15		100,017.10	(3,725.95)	(3.73) %	13.63 %
Shares in Listed Companies (Australian)									
CGFPC.AX	Challenger Limited	425.00	101.900000	43,307.50	106.45	45,241.01	(1,933.51)	(4.27) %	6.13 %
CBAPI.AX	Commonwealth Bank Of Australia.	489.00	99.890000	48,846.21	102.23	49,991.61	(1,145.40)	(2.29) %	6.92 %
MQGPD.AX	Macquarie Group Limited	414.00	103.140000	42,699.96	108.81	45,046.06	(2,346.10)	(5.21) %	6.05 %
NABPD.AX	National Australia Bank Limited	441.00	100.830000	44,466.03	102.19	45,065.45	(599.42)	(1.33) %	6.30 %
PL8.AX	Plato Income Maximiser Limited.	60,670.00	1.170000	70,983.90	1.24	75,009.87	(4,025.97)	(5.37) %	10.05 %
TLS.AX	Telstra Corporation Limited.	18,727.00	3.850000	72,098.95	4.01	75,174.65	(3,075.70)	(4.09) %	10.21 %
				322,402.55		335,528.65	(13,126.10)	(3.91) %	45.65 %
Stapled Securities									
WPR.AX	Waypoint Reit	14,493.00	2.320000	33,623.76	2.77	40,200.03	(6,576.27)	(16.36) %	4.76 %
				33,623.76		40,200.03	(6,576.27)	(16.36) %	4.76 %
Units in Listed Unit Trusts (Australian)									
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1,381.00	19.320000	26,680.92	21.78	30,081.81	(3,400.89)	(11.31) %	3.78 %
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	2,890.00	25.500000	73,695.00	31.21	90,187.48	(16,492.48)	(18.29) %	10.44 %
VHY.AX	Vanguard Australian Shares High Yield Etf	1,415.00	62.700000	88,720.50	63.73	90,171.50	(1,451.00)	(1.61) %	12.56 %
				189,096.42		210,440.79	(21,344.37)	(10.14) %	26.78 %
			706,215.43		750,988.12	(44,772.69)	(5.96) %	100.00 %	

THE TRUSTEE FOR SUNSHINE SUPER FUND

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie Cash Management Account		14,714.390000	14,714.39	14,714.39	14,714.39			
Sweet Bliss Pty Ltd ATF Sunshine Super Fund		50,087.160000	50,087.16	50,087.16	50,087.16			
			64,801.55		64,801.55			
Managed Investments (Australian)								
YMAX.AX Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	13,245.00	7.270000	96,291.15	7.55	100,017.10	(3,725.95)	(3,725.95)	0.00
			96,291.15		100,017.10	(3,725.95)	(3,725.95)	0.00
Shares in Listed Companies (Australian)								
CGFPC.AX Challenger Limited	425.00	101.900000	43,307.50	106.45	45,241.01	(1,933.51)	(1,933.51)	0.00
CBAPI.AX Commonwealth Bank Of Australia.	489.00	99.890000	48,846.21	102.23	49,991.61	(1,145.40)	(1,145.40)	0.00
MQGPD.AX Macquarie Group Limited	414.00	103.140000	42,699.96	108.81	45,046.06	(2,346.10)	(2,346.10)	0.00
NABPD.AX National Australia Bank Limited	441.00	100.830000	44,466.03	102.19	45,065.45	(599.42)	(599.42)	0.00
PL8.AX Plato Income Maximiser Limited.	60,670.00	1.170000	70,983.90	1.24	75,009.87	(4,025.97)	(4,025.97)	0.00
TLS.AX Telstra Corporation Limited.	18,727.00	3.850000	72,098.95	4.01	75,174.65	(3,075.70)	(3,075.70)	0.00
			322,402.55		335,528.65	(13,126.10)	(13,126.10)	0.00
Stapled Securities								
WPR.AX Waypoint Reit	14,493.00	2.320000	33,623.76	2.77	40,200.03	(6,576.27)	(6,576.27)	0.00
			33,623.76		40,200.03	(6,576.27)	(6,576.27)	0.00
Units in Listed Unit Trusts (Australian)								
UMAX.AX Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1,381.00	19.320000	26,680.92	21.78	30,081.81	(3,400.89)	(3,400.89)	0.00
SYI.AX Spdr Msci Australia Select High Dividend Yield Fund	2,890.00	25.500000	73,695.00	31.21	90,187.48	(16,492.48)	(16,492.48)	0.00
VHY.AX Vanguard Australian Shares High Yield Etf	1,415.00	62.700000	88,720.50	63.73	90,171.50	(1,451.00)	(1,451.00)	0.00
			189,096.42		210,440.79	(21,344.37)	(21,344.37)	0.00
			706,215.43		750,988.12	(44,772.69)	(44,772.69)	0.00

THE TRUSTEE FOR SUNSHINE SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
YMAX.AX - Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)										
	03/02/2022	13,245.00	100,017.10	693.63	99,323.47	96,291.1500	(3,032.32)	0.00	0.00	0.00
		13,245.00	100,017.10	693.63	99,323.47	96,291.1500	(3,032.32)	0.00	0.00	0.00
		13,245.00	100,017.10	693.63	99,323.47	96,291.1500	(3,032.32)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
CBAPI.AX - Commonwealth Bank Of Australia.										
	24/03/2022	489.00	49,991.61	0.00	49,991.61	48,846.2100	(1,145.40)	0.00	0.00	0.00
		489.00	49,991.61	0.00	49,991.61	48,846.2100	(1,145.40)	0.00	0.00	0.00
CGFPC.AX - Challenger Limited										
	10/11/2021	425.00	45,241.01	0.00	45,241.01	43,307.5000	(1,933.51)	0.00	0.00	0.00
		425.00	45,241.01	0.00	45,241.01	43,307.5000	(1,933.51)	0.00	0.00	0.00
MQGPD.AX - Macquarie Group Limited										
	10/11/2021	414.00	45,046.06	0.00	45,046.06	42,699.9600	(2,346.10)	0.00	0.00	0.00
		414.00	45,046.06	0.00	45,046.06	42,699.9600	(2,346.10)	0.00	0.00	0.00
NABPD.AX - National Australia Bank Limited										
	03/02/2022	441.00	45,065.45	0.00	45,065.45	44,466.0300	(599.42)	0.00	0.00	0.00
		441.00	45,065.45	0.00	45,065.45	44,466.0300	(599.42)	0.00	0.00	0.00
PL8.AX - Plato Income Maximiser Limited.										
	24/03/2022	60,670.00	75,009.87	0.00	75,009.87	70,983.9000	(4,025.97)	0.00	0.00	0.00
		60,670.00	75,009.87	0.00	75,009.87	70,983.9000	(4,025.97)	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										

THE TRUSTEE FOR SUNSHINE SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
TLS.AX - Telstra Corporation Limited.										
	03/02/2022	18,727.00	75,174.65	0.00	75,174.65	72,098.9500	(3,075.70)	0.00	0.00	0.00
		18,727.00	75,174.65	0.00	75,174.65	72,098.9500	(3,075.70)	0.00	0.00	0.00
		81,166.00	335,528.65	0.00	335,528.65	322,402.5500	(13,126.10)	0.00	0.00	0.00
Stapled Securities										
WPR.AX - Waypoint Reit										
	03/02/2022	14,493.00	40,200.03	0.00	40,200.03	33,623.7600	(6,576.27)	0.00	0.00	0.00
		14,493.00	40,200.03	0.00	40,200.03	33,623.7600	(6,576.27)	0.00	0.00	0.00
		14,493.00	40,200.03	0.00	40,200.03	33,623.7600	(6,576.27)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)										
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund										
	04/03/2022	2,890.00	90,187.48	0.00	90,187.48	73,695.0000	(16,492.48)	0.00	0.00	0.00
		2,890.00	90,187.48	0.00	90,187.48	73,695.0000	(16,492.48)	0.00	0.00	0.00
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)										
	10/11/2021	1,381.00	30,081.81	285.80	29,796.01	26,680.9200	(3,115.09)	0.00	0.00	0.00
		1,381.00	30,081.81	285.80	29,796.01	26,680.9200	(3,115.09)	0.00	0.00	0.00
VHY.AX - Vanguard Australian Shares High Yield Etf										
	10/11/2021	1,415.00	90,171.50	29.09	90,142.41	88,720.5000	(1,421.91)	0.00	0.00	0.00
		1,415.00	90,171.50	29.09	90,142.41	88,720.5000	(1,421.91)	0.00	0.00	0.00
		5,686.00	210,440.79	314.89	210,125.90	189,096.4200	(21,029.48)	0.00	0.00	0.00

686,186.57	1,008.52	685,178.05	641,413.8800	(43,764.17)	0.00	0.00	0.00
------------	----------	------------	--------------	-------------	------	------	------

THE TRUSTEE FOR SUNSHINE SUPER FUND
Realised Capital Gains Report

For The Period 13 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.55	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.55	0.00	0.00
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.12	19.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.12	19.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641.67	19.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641.67	19.39	0.00

THE TRUSTEE FOR SUNSHINE SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	718,583.53
Less	
Non Taxable Transfer In	645,857.79
Accounting Trust Distributions	20,042.89
Non Taxable Contributions	92,500.00
	<u>758,400.68</u>
Add	
Decrease in MV of investments	44,772.69
Franking Credits	6,721.20
Foreign Credits	45.31
Net Capital Gains	4,447.00
Taxable Trust Distributions	11,857.42
Distributed Foreign income	515.88
	<u>68,359.50</u>
SMSF Annual Return Rounding	(2.35)
Taxable Income or Loss	<u>28,540.00</u>
Income Tax on Taxable Income or Loss	4,281.00
Less	
Franking Credits	6,721.20
Foreign Credits	45.31
	<u>(2,485.51)</u>
CURRENT TAX OR REFUND	<u>(2,485.51)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>(1,967.51)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,967.51)</u>

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

THE TRUSTEE FOR SUNSHINE SUPER FUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO BOX 910

Suburb/town

ATHERTON

State/territory

QLD

Postcode

4882

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px; text-align: right; border-bottom: 1px solid black;" type="text" value="825"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ Loss

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(**N** *plus* **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ 28,540

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 4,281.00

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0.00

(an amount must be included even if it is zero)

Gross tax **B** \$ 4,281.00

(T1 plus J)

Foreign income tax offset

C1 \$ 45.31

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 45.31

(C1 plus C2)

SUBTOTAL 1

T2 \$ 4,235.69

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0.00

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0.00

Early stage investor tax offset

D3 \$ 0.00

Early stage investor tax offset carried forward from previous year

D4 \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 4,235.69

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 6,721.20

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$ 0.00

Refundable tax offsets

E \$ 6,721.20

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H1	Credit for interest on early payments – amount of interest	<input type="text"/>			
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>			
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>			
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>			
H6	Credit for interest on no-TFN tax offset	<input type="text"/>			
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>			
			Eligible credits	H	<input type="text"/>
			<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>		

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input type="text" value="2,485.51"/>	<small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	----------	---------------------------------------	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input type="text" value="-1,967.51"/>	<small>(T5 plus G less H less I less K plus L less M plus N)</small>
--	----------	--	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other _____

Family name _____

Page _____

First given name _____ Other given names _____

Janice Evelyn _____

Member's TFN See the Privacy note in the Declaration. **546303267** Date of birth **24/01/1956**

Contributions OPENING ACCOUNT BALANCE \$ _____

! Refer to instructions for completing these labels.

Employer contributions
A \$ _____

ABN of principal employer
A1 _____

Personal contributions
B \$ _____ **92,500.00**

CGT small business retirement exemption
C \$ _____

CGT small business 15-year exemption amount
D \$ _____

Personal injury election
E \$ _____

Spouse and child contributions
F \$ _____

Other third party contributions
G \$ _____

Proceeds from primary residence disposal
H \$ _____

H1 Receipt date _____ / _____ / _____

Assessable foreign superannuation fund amount
I \$ _____

Non-assessable foreign superannuation fund amount
J \$ _____

Transfer from reserve: assessable amount
K \$ _____

Transfer from reserve: non-assessable amount
L \$ _____

Contributions from non-complying funds and previously non-complying funds
T \$ _____

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ _____

TOTAL CONTRIBUTIONS N \$ _____ **92,500.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ _____ **721,069.04**

Retirement phase account balance - Non CDBIS
S2 \$ _____ **0.00**

Retirement phase account balance - CDBIS
S3 \$ _____ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ _____ **721,069.04**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ _____ **17,288.75** Loss
L

Inward rollovers and transfers
P \$ _____ **645,857.79**

Outward rollovers and transfers
Q \$ _____

Lump Sum payments
R1 \$ _____ Code

Income stream payments
R2 \$ _____ Code

Accumulation phase value **X1 \$** _____

Retirement phase value **X2 \$** _____

Outstanding limited recourse borrowing arrangement amount **Y \$** _____

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Page

First given name Other given names

Gary

Member's TFN See the Privacy note in the Declaration. **545721859**

Date of birth
Day Month Year
09/09/1953

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /
Day Month Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$
 (**S1 plus S2 plus S3**)

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A \$	222,720
Unlisted trusts	B \$	
Insurance policy	C \$	
Other managed investments	D \$	96,291

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ </p> <p>Australian non-residential real property J2 \$ </p> <p>Overseas real property J3 \$ </p> <p>Australian shares J4 \$ </p> <p>Overseas shares J5 \$ </p> <p>Other J6 \$ </p> <p>Property count J7 </p> </div>		<p>Cash and term deposits E \$ 64,801</p> <p>Debt securities F \$ </p> <p>Loans G \$ </p> <p>Listed shares H \$ 322,402</p> <p>Unlisted shares I \$ </p> <p>Limited recourse borrowing arrangements J \$ </p> <p>Non-residential real property K \$ </p> <p>Residential real property L \$ </p> <p>Collectables and personal use assets M \$ </p> <p>Other assets O \$ 14,853</p>
---	--	--

15c Other investments

Crypto-Currency	N \$	
-----------------	-------------	--

15d Overseas direct investments

Overseas shares	P \$	
Overseas non-residential real property	Q \$	
Overseas residential real property	R \$	
Overseas managed investments	S \$	
Other overseas assets	T \$	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS		U \$ 721,067
<small>(Sum of labels A to T)</small>		

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements				
V1 \$				
Permissible temporary borrowings				
V2 \$				
Other borrowings				
V3 \$		Borrowings	V \$	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				
			W \$	721,067
		Reserve accounts	X \$	
		Other liabilities	Y \$	
TOTAL LIABILITIES Z \$				721,067

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Page

First given name

Other given names

Janice

Evelyn

Phone number **0429958346**

Email address

jpage24@bigpond.com

Non-individual trustee name (if applicable)

Sweet Bliss Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Floreancig

First given name

Other given names

Tania

Tax agent's practice

Floreancig, Tania

Tax agent's phone number

0742433400

Reference number

SUNSHINE3553

Tax agent number

56089001

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- I** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

THE TRUSTEE FOR SUNSHINE SUPER FUND

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="6,660"/>	M \$	<input type="text"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="6,660"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number **7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number 695154366

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature



Date

Day: 21 / Month: 02 / Year: 2023

Contact name

Janice Evelyn Page

Daytime contact number (include area code)

0429958346

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

695154366

Name of entity

THE TRUSTEE FOR SUNSHINE SUPER FUND

Australian business number

73448673878

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021–22	B	<input type="text"/>
2020–21	C	<input type="text"/>
2019–20	D	<input type="text"/>
2018–19	E	<input type="text"/>
2017–18	F	<input type="text"/>
2016–17 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/>
2020–21	I	<input type="text"/>
2019–20	J	<input type="text"/>
2018–19	K	<input type="text"/>
2017–18	L	<input type="text"/>
2016–17 and earlier income years	M	<input type="text"/>
Total	V	<input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number 695154366**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number **695154366**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Page

Date

Day	Month	Year
21	02	2023

Contact person

Janice Evelyn Page

Daytime contact number (include area code)

0429958346

SCHEDULE

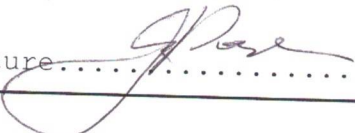
A

Other Attachments Schedule

2022

Tax file No 695154366

Taxpayer name THE TRUSTEE FOR SUNSHINE SUPER FUND

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
